

Hampstead & Westminster Hockey Club



Delivering hockey in the heart of London since 1894

**Report of the Trustees and Financial
Statements for the year ended 30 April 2023
for HWHC Limited**

2023

Registered company number: 06893067

Registered charity number: 1129592

Performance. Excellence. Community. Inclusive.

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TRUSTEES' REPORT

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 30 April 2009 and registered as a charity on 13 May 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The directors of the company are also charity trustees for the purposes of charity law. The club is controlled by a Board of Directors, who are re-elected annually at the AGM and which delegate day-to-day operations to a management committee.

Objectives and activities

The objective of the charity is the promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey. This includes:

- Facilitating participation in hockey at all levels and ages for both sexes, and encouraging and developing a high physical and moral standard in players;
- Encouraging and developing hockey in London;

- Providing training opportunities for instruction of playing hockey, coaching hockey and umpiring hockey; and
- Cooperating with England Hockey in the provision of playing and other facilities for the game.

Hampstead & Westminster Hockey Club was set up more than 100 years ago in 1894 and since then has established itself as a significant hockey presence in central London, regularly running 19 adult teams each week encompassing all levels of ability (national league to local and regional leagues) and including three veterans (Masters) teams. One of the main day to day activities of the club is to support and promote this wide diversity of hockey involvement and balancing the needs of all the teams.

The club seeks on the one hand to support the highest achieving teams, and by doing so to attract the best coaches and players, allowing their skills and experience to be of benefit to the rest of the club and the work with young players from the wider community. At the same time, players and coaches attached to the club run hockey sessions for young or newly interested players from the local area to try out and develop their hockey interest in an informal way.

The club plays most of its hockey on the local authority owned artificial pitches at Paddington Recreation

TRUSTEES' REPORT

Ground, for which it pays rent to Westminster Council. The club has a vested interest to work with the local authority to ensure that the facilities provided are fit for purpose, so that not only the members of the club but also the wider local community users benefit. The club works with Westminster Council to consider ways in which it can promote these activities, for instance with linking with local schools.

On a continual basis, the club encourages its own members to participate in coaching and umpiring, and the club funds players for coaching qualifications and umpiring qualifications as appropriate.

The club actively works with England Hockey to seek out new opportunities and ways in which it can promote the game of hockey and further England Hockey's national objectives in the central London area.

Achievements and Performance

The club continues to consolidate and strengthen on and off the field. The Ladies 1s qualified for Europe for the first time in the history of the club thanks to their second place in the league finish. Success then followed in the European tournament in Switzerland where they won a Bronze medal and were perhaps unlucky not to be in the final.

In the league the Mens and Ladies had good seasons but both unfortunately

did not manage to continue the club run of qualifying for European competition for the following seasons.

The club continues to attract international players both in the home countries as well as countries such as New Zealand, South Africa and the USA. There was also representation at various age groups including international Masters hockey for the home nations from the O40s up to and including the O70s.

The charity has continued to monitor performances against its objectives this year to provide wide-ranging Dumt of founq people rom in locaten out or on som opportunities for the participation in hockey both for full-time club members, occasional players, and for an increasing number of young people from the local community. However, the main focus has of necessity been to ensure both the financial security and the security of hockey facilities of the club such that hockey provision can and will continue to provide opportunities for all age groups and abilities.

The club successfully ran 19 adult teams and 28 junior teams in 2022/23, which covered all playing abilities. It is anticipated that similar levels of hockey provision will continue as the 2023/24 season commences from September 2023.

Both the Mens and Ladies teams

TRUSTEES' REPORT

continue to meet their performance targets hence enabling the club to continue to improve its junior hockey offering through the provision of high quality coaching by the performance squad members.

Membership and Participation

We have approximately 400 paying adult club members.

Members pay subscriptions via the Pitchero and Teamo websites.

Payment provider is stripe which allows for debit and credit card payments.

Our wider club network is extensive, and the reach of our newsletters go out to 2900+ which comprises a mix of our members, alumni and parents of junior players. Our recruitment over the last couple of years has been so successful that the core section of the club was filled to near capacity with great success in attracting new members who have newly moved to London from other countries. There is room for growth within the teams of playing members and we are actively recruiting new members to the core club to strengthen our team numbers during the competitive season.

We continue to promote veterans hockey with an aim of retaining existing members and recruiting new members who wish to continue playing hockey with people of their own age groups. We currently run mens Masters (over 40's) and 'super'

veterans (over 50's) teams and a 'Grand Masters' team for the over 60's in the London League. In addition, the women's veterans team have a squad of existing members and historical players who have been attracted back to the club to for occasional social and England Hockey cup games. We are also now running mixed teams that are competing in the England Hockey competitions.

Junior Development

England Hockey Accreditation

In July 2022, HWHC became 1 of 37 clubs across England to gain England Hockey Talent Centre accreditation; recognising the quality of HWHC's talent development environment and provision.

In September 2022, HWHC became 1 of 17 clubs across England to host a Talent Academy for high ability players aged 15-18 aspiring to National Age Group selection.

Junior Competitions

U12 Girls Driver won the bronze medal in the U12 InHockey Plate Finals at Lee Valley after winning their regional round.

U14 Boys Draper won the U14 National Boys Tier 2 Cup Final at Nottingham and Tier 2 League Finals after winning their London league.

TRUSTEES' REPORT

In their debut season in Tier 1, U16 Boys Shipperley qualified for the Supraleague, went on to win their regional league and then finished second in England in the U16 National Boys Tier 1 Supra League Finals at Nottingham. U16 Girls Owley finished second in the U16 Tier 3 Final.

Junior Representative Honours

Nine HWHC Boys and six HWHC Girls were selected for HWHC's Talent Academy in 2022-23.

Four juniors trialled for England U16s boys with three making final selection and representing their country in international competitions.

Junior Club Pathway to Adult Hockey

Six U16-U18 Boys were invited to attend pre-season with the Men's 1s & 2s.

Five Boys were selected for Men's 2s throughout the season.

Five current Juniors and two University Graduates who returned to the Club after leaving the U18s three years earlier played with the Men's 1s in the 2023-24 Pre-Season Y 1 Tournament. Playing four matches in two days, the Men's 1s won the Y1 Tournament for the second time.

Two Boys played the first Men's 1s Premier Division 2023-24 fixture - a

first for the Club to field HWHC Juniors at this level.

Two U18 Girls played Ladies 2s and five U16-U18 Girls played Ladies 3s. One U18 Girl played as second Goalkeeper for the Ladies 1s at the EuroHockey Club Trophy Tournament.

Club Performance

The club embraced the return of a full hockey season in 2022/23 and saw continued success at the top end of the club.

Ladies

The 2022/23 season was a very successful for the ladies side, with all teams finishing in third position or above, including four promotions and Ladies 1st playing in their first European competition.

Ladies 3s, 4s, 5s and 7s all won promotion from their leagues within the London Area of England Hockey. This helped to reduce the gap between Ladies 2s and 3s teams, whilst continuing to offer hockey at all levels. Ladies 2s finished third in the National League Conference division and Ladies 6s finished third in London Area. The newly established Ladies Veterans entered a team into the England Veterans Cup and were knocked out in a penalty shootout in the semi-final. We've had a significant number of juniors integrate into the seniors teams across the Club.

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Mens

The Mens 1st XI ended 5th in the league, another very creditable performance although not enabling to qualify for Europe.

The Mens 2s had a good first season in the National League Conference division, where after a slow start they ended up mid table.

There were nine Mens teams, six in the adult leagues and three in the Masters / Veterans sections. The 3s were successfully promoted into Div 1 London. Which was a key strategic focus in the club to close the gap to the top 2 teams. The 4s, Zaks, Thirsts, Spaniards and Colts are starting in competitive leagues across the London divisions.

Junior integration into the senior club has been a great success, which 3 junior players in the Men's 2s and Men's 3s. With the colts as the development squad for the U16 upwards.

Future developments

As the 2023/24 season continues the club continues to focus on the need to have longer term security over its facilities. Westminster Council continue to support the club and we are fortunate to have use of a water-based pitch at Paddington Recreation Ground in Maida Vale. UCS is an important second pitch that is used

regularly for club matches, junior sessions and club training. With Mil Hil School as a third pitch.

Last year we reported that we were one of a group of clubs that we were in the process of gaining accreditation from England Hockey to become a Junior Talent Centre. We are now delighted to confirm that we have completed our Year 1 accreditation such that we are now recognised as an England Hockey Talent Centre for 2022/23.

In addition we are one of a small numbers of clubs around the country to have been appointed as a Junior Talent Academy for the central and north London area which is aimed at developing high performance players in the 15-18 age group. A small number of players, 25 boys and 25 girls, will be selected and receive high quality focused training, some of whom will hopefully represent the Club at the senior levels in future.

Financial Review

Reserves are needed to bridge the gap between spending and receiving of resources and to cover unplanned emergencies and replacement of club pitches and facilities. The financial strategy of the club is to:

- Ensure that the adult club is largely self-funding through subscriptions and match fees

TRUSTEES' REPORT

- To provide junior hockey that is affordable for all, including providing scholarships or financial support where needed, whilst contributing towards the overall running costs of the club;
- Encourage top international and domestic hockey players into the club, providing financial support where needed in recognition of the cost of living in or near to Central London;
- To raise funding from donations and similar mechanisms to cover the significant costs arising from both the Mens and Ladies club playing at the highest level of domestic hockey as well as within Europe, thereby ensuring that these costs do not fall onto the adult club section; and
- And to ensure that those players in receipt of support from the club contribute back to the club in various means, especially through providing coaching to the junior section as well as some adult training.

The financial position of the club remains a challenge, given the significant dependency on donations from a limited number of people who have been willing to ensure that the ambitions of the club in seeking to be one of the top clubs in the country are not overly constrained by a lack of funding. Such dependency does not

provide any long-term security of finance and as a result the club has recently announced the launch of the 1894 Club, designed to broaden the number of people who are willing to provide regular funding to the club.

Early indications suggest that there is a willingness amongst the members, alumni, parents of juniors and other supporters of the club to provide such funding - we are immensely appreciative of those who have already signed up.

The results of the period are set out on page 10 of the financial statements attached to this report. The club has made a loss of £27,824 (2022: loss of £23,020) for the year which reduced the existing surplus within the reserves to negative reserves of £18,825 (2022: positive reserves of £8,999) to be carried forward at 30 April 2023.

Trustees' responsibilities

The trustees (who are also directors of HWHC Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under Company Law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair

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view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the

prevention and detection of fraud and other irregularities.

Signed on behalf of the board

R J Sykes
Trustee

30 November 2023

TRUSTEES' REPORT

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06893067

Registered Charity number

1129592

Other name charity known by

Hampstead & Westminster Hockey
Club (the "club")

Board of Trustees

Mr G O Rankin
Mr R J Sykes
Miss S L Gelling
Mr K A Murphy
Mr R A James

Principal address

Reservoir Cottage
Mount View Road
London, N4 4SP

Bankers

Lloyds Bank
Great portland Street
London

Independent Examiner

Magi Associates
6 Springfield Road
Groombridge
Tunbridge Wells, TN3 9RE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of HWHC Limited for the year ended 30 April 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the

examination because I am a member of Institute of Chartered Accountants in England and Wales.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination;
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Matthew Lawson ACA
Magi Associates
Tunbridge Wells, TN3 9RE
30 November 2023

STATEMENT OF FINANCIAL ACTIVITIES

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the Year Ended 30 April 2023

	Notes	Unrestricted fund £	Restricted fund £	30.4.23 Total funds £	30.4.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	87,157	2,928	90,085	91,317
Charitable activities					
Charitable Activities	3	479,359	-	479,359	441,685
Other trading activities	4	8,034	-	8,034	16,379
Total Income		574,550	2,928	577,478	549,381
EXPENDITURE ON					
Other	6	27,745	-	27,745	12,724
Charitable activities					
Charitable Activities	5	577,557	-	577,557	559,677
Total Expenditure		605,302	-	605,302	572,401
NET INCOME/(EXPENDITURE)		(30,752)	2,928	(27,824)	(23,020)
RECONCILIATION OF FUNDS					
Total funds brought forward		(3,626)	12,625	8,999	32,019
TOTAL FUNDS CARRIED FORWARD		(34,378)	15,553	(18,825)	8,999

BALANCE SHEET

Balance Sheet 30 April 2023

	Notes	Unrestricted fund £	Restricted fund £	30.4.23 Total funds £	30.4.22 Total funds £
CURRENT ASSETS					
Debtors		6,960	-	6,960	11,861
Cash at bank	9	62,607	-	62,607	58,270
		69,567	-	69,567	70,131
CREDITORS					
Amounts falling due within one year	10	(88,392)	-	(88,392)	(61,132)
NET CURRENT ASSETS/(LIABILITIES)		(18,825)	-	(18,825)	8,999
TOTAL ASSETS LESS CURRENT LIABILITIES		(18,825)	-	(18,825)	8,999
NET ASSETS/(LIABILITIES)		(18,825)	-	(18,825)	8,999
FUNDS					
Unrestricted funds	11			(34,378)	(3,626)
Restricted funds	11			15,553	12,625
TOTAL FUNDS				(18,825)	8,999

BALANCE SHEET

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 November 2023

And signed on its behalf by:

R.J. SYKES
Trustee
30 November 2023

CASH FLOW STATEMENT

Cash Flow Statement for the Year Ended 30 April 2023

	Notes	30.4.23 (£)	30.4.22 (£)
Cash flows from operating activities			
Net (expenditure)/income per Statement of Financial Activities			
Adjustments for:			
Depreciation of property, plant and equipment		-	-
Decrease/(Increase) in trade and other receivables		4,901	(1,904)
Increase in trade and other payables		27,260	(8,514)
Net cash provided by/(used in) operating activities		4,337	(33,438)
Change in cash and cash equivalents in the reporting period		4,337	(33,438)
Cash and cash equivalents at the beginning of the reporting period		58,270	91,708
Cash and cash equivalents at the end of the reporting period		62,607	58,270
Components of cash and cash equivalents.			
Cash and bank balances		62,607	58,270
		62,607	58,270

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

1.1 Statutory information

HWHC Limited is a charitable company limited by guarantee and is incorporated in England and Wales. The registered office address and principal place of business is Reservoir Cottage, Mount View Road, London, N4 4SP.

1.2 Basis of accounting and preparation

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit entity for the purposes of FRS 102 and therefore has also prepared the financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (The FRS 102 Charities SORP) and the Charities Act 2011.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries the trustees have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.3 Income

Income is accounted for when it is probable that the income will be received, and the amount can be measured reliably.

1.4 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.6 Depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its expected useful life:

Fixtures, fittings and equipment	25% straight line
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NOTES TO THE FINANCIAL STATEMENTS

1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.8 Financial instruments

The company has elected to apply the provisions of Section 1 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues of FRS 102 to all of its financial instruments. Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

With the exception of any prepayments and deferred income, all debtor and creditor balances are considered to be basic financial instruments under FRS 102.

1.9 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the club and which have not been designated for other purposes. Restricted funds are funds which have been raised for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.10. Areas of critical judgement & estimation

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Donations	28,066	2,928	30,994	91,317
Donations - 1894 Club	59,091	-	59,091	-
	87,157	2,928	90,085	91,317

NOTES TO THE FINANCIAL STATEMENTS

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Subscriptions, match fees and junior camps	430,216	-	430,216	420,340
Fundraising	49,143	-	49,143	21,345
	<hr/> 479,359	<hr/> -	<hr/> 479,359	<hr/> 441,685

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Player support contribution	6,950	-	430,216	8,400
Other income	1,084	-	49,143	7,979
	<hr/> 8,034	<hr/> -	<hr/> 479,359	<hr/> 16,379

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted £	Total 2023 £	Total 2022 £
Charitable activities			
Governance costs - Independent examination	576,307 1,250	576,307 1,250	558,427 1,250
	<hr/> 577,557	<hr/> 577,557	<hr/> 559,677

NOTES TO THE FINANCIAL STATEMENTS

6. OTHER EXPENDITURE

	Unrestricted £	Total 2023 £	Total 2022 £
Premises costs	-	-	1,472
Accountancy	1,750	1,750	1,750
Other office costs	25,995	25,995	9,502
	27,745	27,745	12,724

7. EMPLOYEE AND KEY MANAGEMENT PERSONNEL

The trustees did not receive any remuneration for their services in the year.

8. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Total £
Cost		
At 1 May 2022	7,296	7,296
Additions	-	-
At 30 April 2023	<u>7,296</u>	<u>7,296</u>
Depreciation		
At 1 May 2022	7,296	7,296
Charge for year	-	-
At 30 April 2023	<u>7,296</u>	<u>7,296</u>
Net Book Value		
At 30 April 2023	-	-
At 30 April 2022	-	-

NOTES TO THE FINANCIAL STATEMENTS

9. DEBTORS

	2023 £	2022 £
Prepayments and accrued income	6,960	11,861
	6,960	11,861

10. CREDITORS: amounts falling due within One year

	2023 £	2022 £
Accounts payable	-	-
Accruals and deferred income	88,392	60,661
Other creditors	-	471
	88,392	61,132

11. FUNDS

	Balance Bfw £	Income £	Expense £	Balance Cfw £
Restricted funds:				
Scoreboard fund	8,075	-	-	8,075
Other	4,550	2,928	-	7,478
Total restricted funds	12,625	2,928	-	15,553
General funds	(3,626)	574,550	(605,302)	(34,378)
Total funds	8,999	577,478	(605,302)	(18,825)

Other funds relate to junior equipment and player support.

NOTES TO THE FINANCIAL STATEMENTS

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestrict ed Funds £	Restricted Funds £	Total £
Net current assets	(34,378)	15,553	(18,825)
	(34,378)	15,553	(18,825)

13. RELATED PARTY TRANSACTIONS

The club provides accommodation support to key players and coaches who would otherwise find it difficult to relocate to and live in central London. Accordingly, the club enters into rental agreements on certain properties to enable this to happen. In return players and coaches will sometimes make a contribution towards the rental costs as well as committing to provide coaching support to the junior programme or to some of the lower adult club sides.

One such property rented by the club is owned by a director and trustee of the club. The rental agreement is based on a cost reimbursement basis and hence is considerably below a market rental for the property. Costs incurred by the club under this agreement which was entered into in July 2016 were £16,200 in 2023 (2022: £16,200).

14. STATEMENT OF FINANCIAL ACTIVITIES - PRIOR YEAR

	Unrestrict ed Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
INCOME			
Donations and legacies	91,317	-	91,317
Charitable activities	441,685	-	441,685
Other trading income	16,379	-	16,379
TOTAL INCOME	549,381	-	549,381
EXPENDITURE			
Charitable activities	559,677	-	559,677
Other	12,724	-	12,724
TOTAL EXPENDITURE	572,401	-	572,401

NOTES TO THE FINANCIAL STATEMENTS

	Unrestrict ed Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Net (expenditure)/Income	(23,020)	-	(23,020)
Net movement in funds	(23,020)	-	(23,020)
Reconciliation of funds:			
Total funds brought forward	19,394	12,625	32,019
Total funds carried forward	(3,626)	12,625	8,999

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income and endowments from:				
Donations and legacies				
Donations	28,066	2,928	30,994	91,317
Donations - 1894 Club	59,091		59,091	
	87,157	2,928	90,085	91,317
Charitable activities				
Subscriptions, match fees and junior camps	430,216	-	430,216	420,340
	49,143	-	49,143	21,345
	479,359	-	479,359	441,685
Other trading activities				
Player support contribution	6,950	-	6,950	8,400
Other income	1,084	-	1,084	7,979
	8,034	-	8,034	16,379
Total Income and endowments	574,550	2,928	577,478	549,381
Expenditure on:				
Charitable activities - Playing, coaching and player support	576,307	-	576,307	558,427
Governance costs - Independent examination	1,250	-	1,250	1,250
Total Expenditure on sharitable activities	577,557	-	577,557	559,677
General administrative costs, including depreciation and amortisation				
Accountancy and bookkeeping	1,750	-	1,750	1,750

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
General administrative costs, including depreciation and amortisation				
Accountancy and bookkeeping	1,750		1,750	1,750
Bank charges	12,934		12,934	961
Cleaning	-		-	1,472
Insurance	5,276	-	5,276	4,217
IT costs	5,777		5,777	3,254
Subscriptions	515		515	27
Sundry expenses	1,493		1,493	1,043
Total of expenditure of other costs	27,745	-	27,745	12,724
Total expenditure	605,302		605,302	572,401
Net (expenditure)/Income	(30,752)	2,928	(27,824)	(23,020)
Net movement in funds	(30,752)	2,928	(27,824)	(23,020)
Reconciliation of funds:				
Total funds brought forward	(3,626)	12,625	8,999	32,019
Ttoal funds carried forward	(34,378)	15,553	(18,825)	8,999